



## Important Notice

### National Securities Clearing Corporation - OTC

**OTC #:** 072  
**DATE:** 04/14/2016  
**TO:** ALL PARTICIPANTS - OTC COMPARISON SYSTEM CASHIER, MANAGER REORGANIZATION  
**ATTENTION:** OPERATIONS PARTNER/OFFICER, MANAGER P&S DEPT. CASHIER, MANAGER REORGANIZATION, GLOSSARY DEPT UPDATES TO THE LIST OF OTC CLEARED SECURITIES  
**FROM:** UNDERWRITING  
**SUBJECT:** UPDATES TO THE LIST OF OTC CLEARED SECURITIES

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Update	Cusip No	Symbol	Name	Effective Date
<b>ADD</b>				
ADD	01479Q102	AXDRF	ALEXANDRA CAP CORP ORDINARY SHARES (CANADA)	04/13/2016
ADD ***	14074L105	CRRYY	CAR INC ADR UNSPONSORED (CYM)	04/13/2016
ADD	33739P509	RFAP	FIRST TRUST ETF III RIVERFRONT DYNAMIC ASIA PACIFIC ETF	04/14/2016
ADD	33739P608	RFDI	FIRST TRUST ETF III RIVERFRONT DYNAMIC DEVELOPED INTERNAT	04/14/2016
ADD	33739P806	RFEU	FIRST TRUST ETF III RIVERFRONT DYNAMIC EUROPE ETF	04/14/2016

### DELETE

DELETE ***	E8378Y107	QBMMF	QUABIT IMMOBILIARIA SA ORDINARY SHARES (SPAIN)	04/14/2016
DELETE ***	F3052P109	EXHTF	DIAXONHIT (FRANCE)	04/14/2016
DELETE ***	F6388M104	MNIGF	MPI ORDINARY SHARES (FRANCE)	04/14/2016
DELETE ***	G12349109	BZZZF	BEZANT RESOURCES PLC ORD SHS (UK)	04/14/2016
DELETE ***	G2341M108	COMSF	COMS PLC ORDINARY SHARES (UK)	04/14/2016
DELETE ***	G2800U104	DODSF	DODS GROUP PLC ORD SHS (UK)	04/14/2016

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DELETE ***	G36821109	FMGGF	FRONTIER MINING LTD ORD SHS (CYM)	04/14/2016
DELETE ***	G3940K105	GLROF	GLORIOUS PROPERTY HLDGS LTD ORDINARY SHARES (CYM)	04/14/2016
DELETE ***	G4002A100	GUMCF	GOURMET MASTER CO LTD ORD SHS (CYM)	04/14/2016
DELETE ***	G4859H117	IBKIF	INTERBULK INVESTMENTS PLC SHS (UK)	04/14/2016
DELETE ***	G49705109	ITAPF	ITACARE CAPITAL INVESTMENTS LTD ORD SHS (VIRGIN ISLANDS)	04/14/2016
DELETE ***	G5210U192	JPRYF	JPMORGAN ELECT PLC MANAGED GROWTH SHARES (UK)	04/14/2016
DELETE ***	G5723L119	MATAF	MATRA PETROLEUM PLC ORD SHS (UK)	04/14/2016
DELETE ***	G57770102	MGCHF	MAGIC HOLDINGS INTERNATIONAL LTD SHS (CYM)	04/14/2016
DELETE ***	G61825108	MMHOF	MODERN MEDIA HLDGS LTD ORD SHS (CYM)	04/14/2016
DELETE ***	G6672L100	NTGCF	NOSTRA TERRA OIL AND GAS COMPANY PLC ORDINARY SHARES (UNITED)	04/14/2016
DELETE ***	G6905S104	PRDMF	PARAGON DIAMONDS LTD ORD SHS (GGY)	04/14/2016
DELETE ***	G7722P109	RUSPF	RUSPETRO PLC ORD SHS (UK)	04/14/2016
DELETE ***	H7231L119	SCFHF	SCHAFFNER HOLDING AG LUTERBACH NAMEN - AKT (SWITZERLAND)	04/14/2016
DELETE ***	J1327L107	EXEXF	EXCEL CO LTD TOKYO ORD SHS (JPN)	04/14/2016
DELETE ***	J3259R102	KIHOF	KI HOLDINGS CO LTD ORD SHS (JPN)	04/14/2016
DELETE ***	J3925Y101	MAOFF	MACROMILL INC TOKYO (JAPAN)	04/14/2016
DELETE ***	J63794101	PBIIF	PIPED BITS CO LTD ORD SHS (JPN)	04/14/2016
DELETE ***	J70402102	SERNF	SEIREN ORDINARY SHARES	04/14/2016
DELETE ***	J8239A103	TKHCF	TECMO KOEI HOLDINGS CO LTD, YOKOHAMA ORDINARY SHARES (JAPAN)	04/14/2016
DELETE ***	J9509G101	WSTHF	WEST HOLDINGS CORP., HIROSHIMA ORDINARY SHARES (JAPAN)	04/14/2016
DELETE ***	J9569T100	YAMDF	YAMADA CONSULTING GROUP CO LTD ORD SHS (JPN)	04/14/2016
DELETE ***	J9777L105	YNKUF	YONKYU CO LTD ORDINARY SHARES	04/14/2016
DELETE ***	K7S43S118	NUNAF	NUNAMINERALS A/S ORD SHS (GRL)	04/14/2016
DELETE ***	M7004Q109	MICOF	MICRONET LTD ORD SHS (ISR)	04/14/2016
DELETE ***	M84670104	SNGYF	SINPAS GAYRIMENKUL YATIRIM ORTAKLIGIAS ORD SHARES (TURKEY)	04/14/2016
DELETE ***	M8933F115	TYIBF	TURKIYE IS BANKASI A (TURKEY)	04/14/2016
DELETE ***	N8179U114	SPYKF	SPYKER NV ORDINARY SHARES (NLD)	04/14/2016
DELETE ***	N91784103	VSNDP	VASTNED RETAIL NV ORD SHS (NLD)	04/14/2016
DELETE ***	P0R17E104	ATSIF	ARTERIS SA ORD SHS (BRA)	04/14/2016
DELETE ***	P0355L115	ANGAF	ANHANGUERA EDUCACIONAL PARTIPACOES SA, BRAZIL ORDINARY SHARE	04/14/2016
DELETE ***	P2169U109	CCXXF	CCX CARVAO COLOMBIA SA COM SHS (BRA)	04/14/2016
DELETE ***	P3R154102	CVCBF	CVC BRASIL OPERADORA AGENCIA VIAGENS SA COMMON SHS(BRAZIL)	04/14/2016
DELETE ***	P42083116	FORZF	FORJAS TAURUS SA FJTA PFD SHS (BRA)	04/14/2016
DELETE ***	P4810R105	GBRAF	GENERAL SHOPPING BRASIL SA ORD SHS (BRA)	04/14/2016
DELETE ***	P49530101	GAERF	GRUPO AEROPORTUARIO DEL CENTRO NORTE SHARES B (MEXICO)	04/14/2016

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DELETE ***	P6S933101	LKSAF	LINX SA COMMON SHARES (BRAZIL)	04/14/2016
DELETE ***	P90188106	TECNF	TECHNOS SA SHS (BRAZIL)	04/14/2016
DELETE ***	Q3914R101	FLWLF	FLEETWOOD CORP LTD (AUSTRALIA)	04/14/2016
DELETE ***	Q4001J101	GPACF	GEOPACIFIC RESOURCES NL ORD SHS (AUS)	04/14/2016
DELETE ***	Q4986X109	JTLDF	JATENERGY LTD ORD SHS (AUS)	04/14/2016
DELETE ***	Q5370W110	KLGLF	KULA GOLD LTD, SYDNEY NSW ORD SHS (AUS)	04/14/2016
DELETE ***	S0808A101	AVSFF	AVI LTD (SOUTH KOREA)	04/14/2016
DELETE ***	S17249111	CCKRF	CLICKS GROUP LTD ORD SHS (ZAF)	04/14/2016
DELETE ***	W3007A109	EMDOF	ENDOMINES AB ORDINARY SHARES (SWE)	04/14/2016
DELETE ***	X90959101	TKKIF	TIKKURILA OY SHS (FINLAND)	04/14/2016
DELETE ***	Y0139C175	AAHTF	AAPICO HITECH PUBLIC CO LTD SHS FOREIGN REGISTERED (THA)	04/14/2016
DELETE ***	Y03688101	APLAF	ASIAN PLANTATIONS LTD ORD SHS (SGP)	04/14/2016
DELETE ***	Y0608V126	BGKJF	BANGKOK LIFE ASSURANCE LTD UTS NON - VTG DEPO RECPT (THIL)	04/14/2016
DELETE ***	Y1357L129	CGMFF	CHIANGMAI FROZEN FOODS PUB CO LTD UTS NON VTG DEP RECPT (TH)	04/14/2016
DELETE ***	Y4966A104	KRZZF	KREUZ HOLDINGS LTD, SINGAPORE ORDINARY SHARES (SINGAPORE)	04/14/2016
DELETE ***	Y5253L125	LFEEF	LEE FEED MILL PLC UNITS NON -VTG DEP SHS	04/14/2016
DELETE ***	Y6420J118	OFMXF	OFFICEMATE PUB CO LTD UNITS NON-VOTING DEP REPT (THAILAND)	04/14/2016
DELETE ***	Y7132Z101	PCAEF	PT CARDIG AERO SERVICES TBK, JAKARTA SHS (INDONESIA)	04/14/2016
DELETE ***	Y71362118	PTMSF	PT SUMBER ALFARIA TRIJAYA TBK ORD SHS (IDN)	04/14/2016
DELETE ***	Y7145S169	PTMKF	PT ULTRAJAYA MILK IND AND TRADING CO ORD SHS (INDONESIA)	04/14/2016
DELETE ***	Y8063L103	SKOVF	SK INNOVATION CO LTD ORD SHS (KOR)	04/14/2016
DELETE ***	Y8728Z141	TSETF	THAI STANLEY ELECTRIC PUBLIC CO LTD SHS (THA)	04/14/2016
DELETE ***	Y8734Q127	THAWF	THAI WAH STARCH PUB CO LTD UTT NON-VOTING DEP RCPT (THA)	04/14/2016
DELETE	008278202	AFCMF	AFRI-CAN MARINE MINERALS CORP NEW ORD SHS (CDA)	04/14/2016
DELETE	100567684	XXCDB	BOSTON CAP TAX CR FD	04/14/2016
DELETE	100571207	XXCDO	BOSTON CAP TAX CR FD	04/14/2016
DELETE	126267103	XXMFF	CRI HOTEL INCOME PARTNERS LIMITED PARTNERSHIP	04/14/2016
DELETE	203915103	CPTI	COMPASS PLASTICS&TECHNOLOGSINC	04/14/2016
SEC 12J SUSPENSION	233078708	HRDN	DC BRANDS INTERNATIONAL INC COM STK	04/14/2016
DELETE	366033108	GOYL	GARGOYLES INC	04/14/2016
DELETE	41753E102	HBOI	HARVEST BIO-ORGANIC INTERNATIONAL CO., LTD. COMMON STOCK	04/14/2016
DELETE	48126M208	JBULF	JUBILEE GOLD EXPL LT (CANADA)	04/14/2016
DELETE	525216107	LTRKF	LEHMAN TRIKES INC	04/14/2016

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DELETE	53184V108	LFXG	LIFE EXCHANGE, INC. COMMON STOCK	04/14/2016
DELETE	549607109	LWWA	LUCYS WTR WORLD INC COM STK (NV)	04/14/2016
DELETE	65542J106	NRVTF	NORAM VENTURES INC COM SHS (CDA)	04/14/2016
DELETE	69783X105	GFRCF	PAN AMERICAN FERTILIZER CORP COM SHS (CDA)	04/14/2016
DELETE	71646W100	PVEIF	PETRO VIKING ENERGY INC COM	04/14/2016
DELETE	75040R104	RAWO	RADIO WORLD CORP NY	04/14/2016
DELETE	756551107	RDCCF	RED CRESCENT RESOURCES LTD ORD SHS (CDA)	04/14/2016
DELETE	758059307	ROMVL	REDWOOD MTG INVS VIII UNIT LTD PARTNERSHIP	04/14/2016
DELETE	801377102	SBARF	SANTA BARBARA RES LTD COM SHS (CDA)	04/14/2016
DELETE	815784103	SSINF	SEESMART HOLDINGS INC ORD SHS (CDA)	04/14/2016
DELETE	830135208	SIXX	SIXX HOLDINGS INC COM STK	04/14/2016
DELETE	98419R109	XUNA	XUNNA INFORMATION TECHONOLGY INC COMMON STOCK (NV)	04/14/2016

## SYMBOL CHANGES

02319R300	ABHID TO: ABHI	AMBICOM HLDGS INC COM	04/14/2016
45250L105	UULFF TO: IMEXF	IMAGIN MED INC COM (CDA)	04/14/2016
46183X208	IVITD TO: IVITF	INVICTUS MD STRATEGIES CORP COM NEW (CANADA)	04/14/2016
694873100	PSUN TO: PSUNQ	PACIFIC SUNWEAR OF CAL. INC	04/14/2016

## REORGANIZATION

DELETE	Y26496219	FREE	FREESEAS INC SHS NEW JAN 2016 (MHL)	
ADD	Y26496227	FREE	FREESEAS INC SHS NEW APR 2016 (MHL)	04/14/2016
DELETE	60462L207	MCUIF	MIRACULINS INC COM SHS (CDA)	
ADD	55028M103	MCUID	LUMINOR MED TECHNOLO (CANADA)	04/14/2016

## WHEN ISSUE

ADD	72348Y105	PNKZV	PINNACLE ENTERTAINMENT, INC. COMN STK W.I.	04/14/2016
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\* 19C-3 Security rule

\*\*\* Foreign Netting Security

**NOTE: ALL SEC 12J SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY.**

**ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: [smd\\_notices@dtcc.com](mailto:smd_notices@dtcc.com)**

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